

4/5/2024

**CITY OF ST CHARLES  
COMPANY 1000  
EXPENDITURE APPROVAL LIST**

3/18/2024 - 3/31/2024

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>		
114	ST CHARLES ACE LLC		119027	65.74	03/21/2024	85711/3	MISC FASTENER SUPPLIES		
			119027	42.17	03/21/2024	85717/3	AIR FILTERS		
			119027	38.71	03/21/2024	85728/3	MISC FASTENER SUPPLIES		
			119027	44.86	03/21/2024	85737/3	GFCI OUTLET		
			<b>ST CHARLES ACE LLC Total</b>			<b>191.48</b>			
139	AFLAC			21.45	03/22/2024	ACAN240322083532FI	AFLAC Cancer Insurance		
				15.54	03/22/2024	ACAN240322083532PI	AFLAC Cancer Insurance		
				35.46	03/22/2024	ACAN240322083532PI	AFLAC Cancer Insurance		
				78.30	03/22/2024	ADIS240322083532PD	AFLAC Disability and STD		
				8.78	03/22/2024	AHIC240322083532FD	AFLAC Hospital Intensive Care		
				93.79	03/22/2024	APAC240322083532FI	AFLAC Personal Accident		
				95.30	03/22/2024	APAC240322083532PI	AFLAC Personal Accident		
				89.78	03/22/2024	APAC240322083532Pv	AFLAC Personal Accident		
				18.46	03/22/2024	ASPE240322083532Pv	AFLAC Specified Event (PRP)		
				23.25	03/22/2024	AVOL240322083532PV	AFLAC Voluntary Indemnity		
			<b>AFLAC Total</b>			<b>480.11</b>			
			145	AIR ONE EQUIPMENT INC		122166	3,595.00	03/21/2024	203621
122004	1,434.00	03/21/2024				203622	STREAMLIGHT CORP		
121900	4,098.00	03/21/2024				203836	TASK FORCE TIPS		
122165	319.00	03/21/2024				203983	AIRPOWER PRO GRIP STATION		
<b>AIR ONE EQUIPMENT INC Total</b>						<b>9,446.00</b>			
221	ANDERSON PEST CONTROL			681.40	03/21/2024	58552806	MONTHLY BILLING		
			<b>ANDERSON PEST CONTROL Total</b>			<b>681.40</b>			
254	ARISTA INFORMATION SYSTEMS INC		119176	10,603.37	03/21/2024	INV-AIS-0009491	UB PRINTING AND POSTAGE		
			<b>ARISTA INFORMATION SYSTEMS INC Total</b>			<b>10,603.37</b>			

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279	ATLAS CORP & NOTARY SUPPLY CO			51.80	03/21/2024	031124	NOTARY STAMP DEVOL/CEVALI
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>			<b>51.80</b>			
284	AT&T			104.22	03/21/2024	109916878/030824	MONTHLY BILLING 3/9-4/8/24
	<b>AT&amp;T Total</b>			<b>104.22</b>			
285	AT&T			1,308.08	03/21/2024	2784947805	ACCT # 831-001-0978 608
	<b>AT&amp;T Total</b>			<b>1,308.08</b>			
289	D&A POWERTRAIN COMPONENTS INC		122389	2,316.76	03/21/2024	255283	SPRING/UBOLT/WASHER
	<b>D&amp;A POWERTRAIN COMPONENTS INC Total</b>			<b>2,316.76</b>			
298	AWARD CONCEPTS INC		119117	187.31	03/21/2024	10709562	AWARDS KIM DIEHL
			119117	70.62	03/21/2024	10710066	AWARD-BRIAN SCHMITZ
	<b>AWARD CONCEPTS INC Total</b>			<b>257.93</b>			
305	BADGER METER INC		120953	17,680.60	03/21/2024	1640292	BADGER METER
			120953	56,700.00	03/21/2024	1640610	BADGER METERS
	<b>BADGER METER INC Total</b>			<b>74,380.60</b>			
320	CITY OF BATAVIA		122502	13,689.65	03/21/2024	MISC000304	NEW WORLD ANNUAL MAINTEN
	<b>CITY OF BATAVIA Total</b>			<b>13,689.65</b>			
473	AT&T MOBILITY LLC			144.96	03/21/2024	287307254089X030320	MONTHLY BILLING
	<b>AT&amp;T MOBILITY LLC Total</b>			<b>144.96</b>			
555	COMED			391.89	03/21/2024	6758597000/030124	MONTHLY BILLING 1/25/24-3/1/2
	<b>COMED Total</b>			<b>391.89</b>			
563	CDW LLC		122364	225.00	03/21/2024	PX40993	FORTNET CUSTOM COTERM

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	CDW LLC Total			<u>225.00</u>			
642	CUSTOM WELDING & FAB INC		122422	5,124.90	03/21/2024	240027	FABRICATE-TRAILER
	CUSTOM WELDING & FAB INC Total			<u>5,124.90</u>			
646	PADDOCK PUBLICATIONS INC			69.00	03/21/2024	280493	PUBLIC HEARING 2/19/24
	PADDOCK PUBLICATIONS INC Total			<u>69.00</u>			
674	DELL MARKETING LP		122266	228.94	03/21/2024	10733318856	DELL 22 MONITORS
	DELL MARKETING LP Total			<u>228.94</u>			
767	EAGLE ENGRAVING INC		122003	1,409.76	03/21/2024	2024-1811	UNIFORM - BADGE
	EAGLE ENGRAVING INC Total			<u>1,409.76</u>			
789	ANIXTER INC		122229	621.70	03/21/2024	5961377-00	INVENTORY ITEMS
			122297	177,913.96	03/21/2024	5965983-00	INVENTORY ITEMS
			122350	101,953.50	03/21/2024	5970606-00	INVENTORY ITEMS
	ANIXTER INC Total			<u>280,489.16</u>			
870	FIRE PENSION FUND			733.22	03/22/2024	FP1%240322083532FL	Fire Pension 1% Fee
				8,177.05	03/22/2024	FRP2240322083532FC	Fire Pension Tier 2
				11,505.04	03/22/2024	FRPN240322083532FL	Fire Pension
	FIRE PENSION FUND Total			<u>20,415.31</u>			
876	FIRST ENVIRONMENTAL LAB INC		120630	263.90	03/21/2024	181494	WEST SLUDGE 503
			120630	335.40	03/21/2024	181544	MAIN SLUDGE 503 QTRLY
	FIRST ENVIRONMENTAL LAB INC Total			<u>599.30</u>			
885	THE FITNESS CONNECTION CO		122324	250.00	03/21/2024	55554	PREVENTATIVE MAINTENANCE
	THE FITNESS CONNECTION CO Total			<u>250.00</u>			
891	THE TERRAMAR GROUP INC		121468	2,114.63	03/21/2024	82577	VERTEX AND AMBER LIGHTS

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	THE TERRAMAR GROUP INC Total				<u>2,114.63</u>			
905	FORCE AMERICA DISTRIBUTING LLC			119361	425.00	03/21/2024	IN200-1047435	FLAT DATA PLAN GPS
	FORCE AMERICA DISTRIBUTING LLC Total				<u>425.00</u>			
906	FORESTRY SUPPLIERS INC			122329	294.50	03/21/2024	512420-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total				<u>294.50</u>			
916	FOX VALLEY FIRE & SAFETY CO				352.50	03/21/2024	IN00666018	FIRE ALARM SERVICE-WELL 9
				121007	1,069.70	03/21/2024	IN00666039	FIRE ALARM SERVICE-WELL #
	FOX VALLEY FIRE & SAFETY CO Total				<u>1,422.20</u>			
980	GLOBAL EQUIPMENT COMPANY			122370	23.25	03/21/2024	121661958	REPLACEMENT RUBBER WHEEL
	GLOBAL EQUIPMENT COMPANY Total				<u>23.25</u>			
1042	HARRIS COMPUTER SYSTEMS			118790	49,394.80	03/21/2024	NSECT0000222	NORTHSTAR CIS PHASE 6-OPE
	HARRIS COMPUTER SYSTEMS Total				<u>49,394.80</u>			
1133	IBEW LOCAL 196				218.00	03/22/2024	UNE 240322083532PV	Union Due - IBEW
					868.99	03/22/2024	UNEW240322083532P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total				<u>1,086.99</u>			
1136	ICMA RETIREMENT CORP				59.00	03/22/2024	C401240322083532CA	401A Savings Plan Company
					320.42	03/22/2024	C401240322083532CD	401A Savings Plan Company
					85.06	03/22/2024	C401240322083532ED	401A Savings Plan Company
					559.68	03/22/2024	C401240322083532FD	401A Savings Plan Company
					448.74	03/22/2024	C401240322083532FN	401A Savings Plan Company
					291.11	03/22/2024	C401240322083532HR	401A Savings Plan Company
					647.39	03/22/2024	C401240322083532IS	401A Savings Plan Company
					829.50	03/22/2024	C401240322083532PD	401A Savings Plan Company
					1,111.50	03/22/2024	C401240322083532PV	401A Savings Plan Company
					59.00	03/22/2024	E401240322083532CA	401A Savings Plan Employee
					320.42	03/22/2024	E401240322083532CD	401A Savings Plan Employee

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				85.06	03/22/2024	E401240322083532ED	401A Savings Plan Employee
				558.21	03/22/2024	E401240322083532FD	401A Savings Plan Employee
				448.74	03/22/2024	E401240322083532FN	401A Savings Plan Employee
				291.11	03/22/2024	E401240322083532HR	401A Savings Plan Employee
				648.86	03/22/2024	E401240322083532IS	401A Savings Plan Employee
				829.50	03/22/2024	E401240322083532PD	401A Savings Plan Employee
				1,111.50	03/22/2024	E401240322083532PV	401A Savings Plan Employee
				2,359.61	03/22/2024	ICMA240322083532CC	ICMA Deductions - Dollar Amt
				4,148.76	03/22/2024	ICMA240322083532FD	ICMA Deductions - Dollar Amt
				2,030.00	03/22/2024	ICMA240322083532FN	ICMA Deductions - Dollar Amt
				1,943.07	03/22/2024	ICMA240322083532HF	ICMA Deductions - Dollar Amt
				3,696.91	03/22/2024	ICMA240322083532IS	ICMA Deductions - Dollar Amt
				10,559.87	03/22/2024	ICMA240322083532PC	ICMA Deductions - Dollar Amt
				3,706.83	03/22/2024	ICMA240322083532PV	ICMA Deductions - Dollar Amt
				89.82	03/22/2024	ICMP240322083532CC	ICMA Deductions - Percent
				3,955.02	03/22/2024	ICMP240322083532FD	ICMA Deductions - Percent
				74.14	03/22/2024	ICMP240322083532HF	ICMA Deductions - Percent
				388.65	03/22/2024	ICMP240322083532IS	ICMA Deductions - Percent
				2,268.34	03/22/2024	ICMP240322083532PC	ICMA Deductions - Percent
				1,197.87	03/22/2024	ICMP240322083532PV	ICMA Deductions - Percent
				200.00	03/22/2024	ROTH240322083532C	Roth IRA Deduction
				25.00	03/22/2024	ROTH240322083532FI	Roth IRA Deduction
				80.00	03/22/2024	ROTH240322083532FI	Roth IRA Deduction
				150.00	03/22/2024	ROTH240322083532IS	Roth IRA Deduction
				1,378.46	03/22/2024	ROTH240322083532PI	Roth IRA Deduction
				300.00	03/22/2024	ROTH240322083532PV	Roth IRA Deduction
				2,357.23	03/22/2024	RTHA240322083532FE	Roth 457 - Dollar Amount
				250.00	03/22/2024	RTHA240322083532IS	Roth 457 - Dollar Amount
				2,097.30	03/22/2024	RTHA240322083532PI	Roth 457 - Dollar Amount
				160.00	03/22/2024	RTHA240322083532PV	Roth 457 - Dollar Amount
				741.97	03/22/2024	RTHP240322083532FI	Roth 457 - Percent
				53.54	03/22/2024	RTHP240322083532PV	Roth 457 - Percent
				99.46	03/22/2024	RTIP240322083532PD	Roth IRA - Percent
				<b>53,016.65</b>			
	<b>ICMA RETIREMENT CORP Total</b>						
1171	<b>ILLINOIS STATE POLICE</b>						
				113.00	03/21/2024	20240206328	COST CENTER 06328
	<b>ILLINOIS STATE POLICE Total</b>			<b>113.00</b>			

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1240	INTERSTATE BATTERY SYSTEM OF		122308	585.84	03/21/2024	10002739	BATTERIES
	INTERSTATE BATTERY SYSTEM OF Total			<u>585.84</u>			
1267	IT SOLUTIONS GROUP INC		119075	-2,450.00	03/21/2024	6187	APRIL HOSTING
			115626	2,450.00	03/21/2024	6187-POCORRECTION	PO CORRECTION FROM 119075
			119075	2,450.00	03/21/2024	6480	DISASTER RECOVERY HOSTING
	IT SOLUTIONS GROUP INC Total			<u>2,450.00</u>			
1309	J&S NEWPORT ENT LP		119153	68.59	03/21/2024	022124	PRISONER FOOD-MARCH-DEC
	J&S NEWPORT ENT LP Total			<u>68.59</u>			
1313	KANE COUNTY RECORDERS OFFICE			261.00	03/21/2024	STC022724	RECORDING FEES 595634
	KANE COUNTY RECORDERS OFFICE Total			<u>261.00</u>			
1318	KANE COUNTY FIRE CHIEFS ASSOC		122396	40.00	03/21/2024	031524JM	MEMBERSHIP JEREMY MAUTH
			122396	40.00	03/21/2024	031524SS	MEMBERSHIP SCOTT SWANSO
			122396	40.00	03/21/2024	031524TC	MEMBERSHIP TONY CAVALLO
	KANE COUNTY FIRE CHIEFS ASSOC Total			<u>120.00</u>			
1327	KANE COUNTY FAIR			382.13	03/21/2024	FY 2024	DEBT PAYMENT MANNION PRO
	KANE COUNTY FAIR Total			<u>382.13</u>			
1333	KANE GRAPHICAL CORP		122300	56.51	03/21/2024	INV1233553	NAME BADGE
	KANE GRAPHICAL CORP Total			<u>56.51</u>			
1351	TREVOR KELLY			89.97	03/21/2024	031224TK	STATION PANTS
	TREVOR KELLY Total			<u>89.97</u>			
1403	WEST VALLEY GRAPHICS & PRINT		119147	76.50	03/21/2024	12738	BUSINESS CARDS BAUWENS
	WEST VALLEY GRAPHICS & PRINT Total			<u>76.50</u>			
1450	LEE JENSEN SALES CO INC						

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			122341	600.00	03/21/2024	0012444-01	RENTAL DELIVERY CHARGES
			122217	95.15	03/21/2024	0026194-00	REPAIR EQUIPMENTS
			121955	2,080.00	03/21/2024	0026195-00	SAFETY SUPPLIES
	<b>LEE JENSEN SALES CO INC Total</b>			<b><u>2,775.15</u></b>			
<b>1489</b>	<b>LOWES</b>						
			119053	105.52	03/18/2024	901390/120823	MISC FASTENER SUPPLIES
				-6.20	03/18/2024	901462/121823	CREDIT-ORG INV 974571/12182
			119053	94.05	03/18/2024	961727/111523	PC MECH TOOL SET
			119053	244.71	03/18/2024	961733/111523	FLOOR SCRAPER
			121620	275.47	03/18/2024	961778/121323	INVENTORY ITEMS
			121683	237.30	03/18/2024	961793/121923	CALCIUM LIME RUST
			122340	23.08	03/18/2024	961841/022724	INVENTORY ITEMS
			119053	163.30	03/18/2024	972088/120423	MISC FASTENER SUPPLIES
			119053	34.16	03/18/2024	972481/120423	MISC FASTENER SUPPLIES
			122071	115.46	03/18/2024	972683/020724	MISC FASTENER SUPPLIES
			122148	73.28	03/18/2024	973214/020724	INVENTORY ITEMS
			119053	115.52	03/18/2024	974248/020824	MISC FASTENER SUPPLIES
			121556	419.97	03/18/2024	974428/120523	INVENTORY ITEMS
			119053	79.16	03/18/2024	974571/121823	MISC FASTENER SUPPLIES
			121223	42.38	03/18/2024	974717/120523	ANTIFREEZE
			119491	96.07	03/18/2024	974908/120523	PARTS FOR EQUIPMENTS
			119053	322.96	03/18/2024	975169/020824	MISC FASTENER SUPPLIES
			121676	37.20	03/18/2024	975430/121823	COMMSP TOGGLE
			119053	18.03	03/18/2024	975757/020924	MISC FASTENER SUPPLIES
			119234	66.46	03/18/2024	975881/022624	PENN STRAW BLANKET
			119053	99.51	03/18/2024	976121/020924	MISC FASTENER SUPPLIES
			119053	88.15	03/18/2024	976776/121923	MISC FASTENER SUPPLIES
			119053	110.79	03/18/2024	977545/022724	MISC FASTENER SUPPLIES
			119053	18.96	03/18/2024	977592/022724	MISC FASTENER SUPPLIES
			119071	35.75	03/18/2024	977813/022724	GENERAL SUPPLIES
			119053	20.67	03/18/2024	978347/022724	WALL MOULDING
			121574	13.20	03/18/2024	979060/120723	SINK DRAIN PLUG
			122071	122.40	03/18/2024	979674/022824	CROSS TEE - WHT
			119053	9.48	03/18/2024	979676/122023	MISC SUPPLIES
			119234	17.06	03/18/2024	979856/022824	MISC FASTENER SUPPLIES
			121574	30.32	03/18/2024	979863/120723	INVENTORY ITEMS
			121190	10.44	03/18/2024	980197/122023	INVENTORY ITEMS
			122071	30.32	03/18/2024	981565/021224	MISC FASTENER SUPPLIES

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			122071	12.14	03/18/2024	981978/021224	FIRE DEPT SUPPLIES
			119358	13.36	03/18/2024	982289/021224	TIGHT STRGHT FLEX
			121598	282.00	03/18/2024	982391/120823	INVENTORY ITEMS
			122175	123.18	03/18/2024	982513/021224	INVENTORY ITEMS
			122071	175.73	03/18/2024	983161/021324	MISC FASTENER SUPPLIES
			122071	100.95	03/18/2024	984045/021324	MISC FASTENER SUPPLIES
			122071	61.11	03/18/2024	984939/021424	MISC FASTENER SUPPLIES
			119053	4.62	03/18/2024	985016/021424	SCREW EYE
			119071	39.85	03/18/2024	985572/021424	BOTTLE WATER
			122071	42.48	03/18/2024	986100/021524	SUPERSPONGE
			119491	31.09	03/18/2024	986196/021524	MISC FASTENER SUPPLIES
			119430	246.03	03/18/2024	986927/021524	STACKTECH TOOL BOX
			119053	35.11	03/18/2024	987606/021624	MISC FASTENER SUPPLIES
			119358	30.28	03/18/2024	987669/021624	MISC FASTENER SUPPLIES
			122071	7.56	03/18/2024	987902/021624	MISC FASTENER SUPPLIES
			119053	24.18	03/18/2024	988567/112923	KRY FLUORESCENT RED
			122399	113.76	03/18/2024	988893/030424	SMART PEST BLOCK
			119053	92.20	03/18/2024	989288/121123	MISC FASTENER SUPPLIES
			119358	59.68	03/18/2024	989414/030424	JUNCTION BOX
			119071	27.96	03/18/2024	989460/112923	PRIMO BOTTLE WATER
			119234	166.48	03/18/2024	989757/030424	BATTERY WATER DEPT
			119053	65.63	03/18/2024	989874/112923	MISC FASTENER SUPPLIES
			119234	27.80	03/18/2024	990665/030524	MISC FASTENER SUPPLIES
			119053	66.83	03/18/2024	990717/030524	MISC FASTENER SUPPLIES
			119053	33.23	03/18/2024	991011/121223	MISC FASTENER SUPPLIES
			119053	3.95	03/18/2024	991051/030524	MISC FASTENER SUPPLIES
			119358	2.93	03/18/2024	991405/113023	MISC SUPPLIES
			119053	151.96	03/18/2024	993312/021924	MISC FASTENER SUPPLIES
			119234	12.53	03/18/2024	993330/021924	PARTS FOR EQUIPMENT
			119234	12.53	03/18/2024	993390/021924	WATER DEPT PARTS
			119053	25.32	03/18/2024	993598/120123	
			119358	4.45	03/18/2024	993739/121323	MISC FASTENER SUPPLIES
			119053	77.86	03/18/2024	994759/120123	MISC FASTENER SUPPLIES
			119053	44.21	03/18/2024	995406/022024	MISC FASTENER SUPPLIES
			122258	282.00	03/18/2024	995694/022024	INVENTORY ITEMS
			119053	348.97	03/18/2024	996086/022024	PARTS FOR EQUIPMENTS
			119234	268.52	03/18/2024	996206/022024	PARTS FOR EQUIPMENTS
			119053	208.03	03/18/2024	996987/022124	OSCIL TOOL



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119053	1.88	03/18/2024	997444/022124	BROWN MAGNETIC CATCH
			119071	111.57	03/18/2024	998196/121523	MISC FASTENER SUPPLIES
			119234	132.05	03/18/2024	998632/022224	CM STARTER KIT
			119430	21.22	03/18/2024	998785/022224	MISC FASTENER SUPPLIES
			119234	11.57	03/18/2024	999089/022224	PARTS FOR EQUIPMENTS
			119053	19.93	03/18/2024	999419/022224	MISC FASTENER SUPPLIES
			122293	99.69	03/18/2024	999513/022224	INVENTORY ITEMS
			121896	5.68	03/18/2024	999534/022224	INVENTORY ITEMS
	<b>LOWES Total</b>			<b><u>6,895.02</u></b>			
<b>1558</b>	<b>JEREMY MAUTHE</b>			296.14	03/21/2024	031424JM	REIMBURSE CAR RENTAL
				379.50	03/21/2024	031424JM-A	REIMBURSE PER DIEM 2/25/24
	<b>JEREMY MAUTHE Total</b>			<b><u>675.64</u></b>			
<b>1576</b>	<b>MCGRATH HONDA OF ST CHARLES</b>			385,346.29	03/21/2024	03152024	SALES TAX OCT 2023-DEC 2023
	<b>MCGRATH HONDA OF ST CHARLES Total</b>			<b><u>385,346.29</u></b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>		122462	207.20	03/21/2024	23472817	VERSA MOUNT ENCLOSURE
			122527	27.01	03/21/2024	23800014	COTTER PIN AND SHAKLES
	<b>MCMASTER CARR SUPPLY CO Total</b>			<b><u>234.21</u></b>			
<b>1585</b>	<b>MEADE INC</b>		119715	20,167.53	03/21/2024	707332	STREETLIGHT MAINTENANCE
			119188	1,977.76	03/21/2024	707554	TRAFFIC SIGNAL MAINTENANC
	<b>MEADE INC Total</b>			<b><u>22,145.29</u></b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>			1,204.00	03/22/2024	UNP 240322083532PD	Union Dues - IMAP
				157.50	03/22/2024	UNPS240322083532PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>			<b><u>1,361.50</u></b>			
<b>1626</b>	<b>MIDWEST AIR PRO</b>		122343	244.00	03/21/2024	14383	SERVICE CALL STATION # 1
	<b>MIDWEST AIR PRO Total</b>			<b><u>244.00</u></b>			
<b>1643</b>	<b>MILSOFT UTILITY SOLUTIONS INC</b>		119521	197.32	03/21/2024	20241517	OCM CALL IN/OUT BOUNDS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MILSOFT UTILITY SOLUTIONS INC			<u>197.32</u>			
1651	MNJ TECHNOLOGIES DIRECT INC		122271	97.00	03/21/2024	CINV004037456	HP LASER TONER CARTRIDGE
			122307	5,700.00	03/21/2024	CINV004037865	PARALLELS REMOTE APPLICATI
	MNJ TECHNOLOGIES DIRECT INC Total			<u>5,797.00</u>			
1655	MONROE TRUCK EQUIPMENT		122022	4,912.45	03/21/2024	36400	BRACKET/VALVE/CYLINDER
	MONROE TRUCK EQUIPMENT Total			<u>4,912.45</u>			
1668	WOLSELEY INVESTMENTS INC		122288	445.73	03/21/2024	7991667	INVENTORY ITEMS
			122338	55.78	03/21/2024	8009606	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total			<u>501.51</u>			
1704	NCPERS IL IMRF			8.00	03/22/2024	NCP2240322083532C/	NCPERS 2
				8.00	03/22/2024	NCP2240322083532FM	NCPERS 2
				8.00	03/22/2024	NCP2240322083532PV	NCPERS 2
	NCPERS IL IMRF Total			<u>24.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		119160	200.00	03/21/2024	348046	NICHOLSON LEADERSHIP CLA:
	NORTH EAST MULTI REGIONAL TRNG Total			<u>200.00</u>			
1745	NICOR			47.54	03/21/2024	0847 6 MAR 4 2024	ACCT # 19-39-03-0847 6
				147.54	03/21/2024	1000 1 MAR 5 2024	ACCT # 00-69-30-1000 1
				589.13	03/21/2024	1000 6 FEB 23 2024	ACCT # 67-46-50-1000 6
				43.58	03/21/2024	1000 6 MA MAR 5 2024	ACCT # 67-14-30-1000 6
				644.20	03/21/2024	1000 7 MAR 6 2024	ACCT: 97-78-02-1000-7
				138.43	03/21/2024	1000 8 KG MAR 4 2024	ACCT # 03-73-20-1000 8
				372.81	03/21/2024	1000 9 MAR 6 2024	ACCT: 62-11-51-1000-9
				43.58	03/21/2024	1584 1 MAR 5 2024	ACCT # 76-25-37-1584 1
				462.36	03/21/2024	2485 8 MAR 5 2024	ACCT # 72-42-21-2485 8
				43.58	03/21/2024	9676 7 MAR 6 2024	ACCT: 39-18-86-9676-7
	NICOR Total			<u>2,532.75</u>			
1775	RAY OHERRON CO INC						

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			119159	586.00	03/21/2024	2326528	UNIFORMS KUTTNER
			119159	552.00	03/21/2024	2326529	UNIFORMS MATTAS
			119159	561.00	03/21/2024	2326531	UNIFORMS BONIFAS
			119159	561.00	03/21/2024	2326532	UNIFORMS WITT
			119159	537.00	03/21/2024	2326534	UNIFORMS SQUILLO
			119159	507.98	03/21/2024	2326537	UNIFORMS SCHUESSLER
			119159	482.00	03/21/2024	2326545	UNIFORMS ROSAL
			119159	561.00	03/21/2024	2326550	UNIFORMS POPP
			119159	561.00	03/21/2024	2326552	UNIFORMS HOHMAN
			119159	482.00	03/21/2024	2326558	UNIFORMS MONACO
			119159	537.00	03/21/2024	2326562	UNIFORMS OCASEK
			119159	835.99	03/21/2024	2327110	UNIFORMS - PHILLIPS M
			119159	528.77	03/21/2024	2327317	UNIFORMS
			119159	51.97	03/21/2024	2328917	POWERS, BLAKE UPT CARR
			119159	482.40	03/21/2024	2328968	UNIFORM
	<b>RAY OHERRON CO INC Total</b>			<b>7,827.11</b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>						
			119432	189.00	03/21/2024	115332	TOE BOOTS SCFD D MORETEN
			119432	189.00	03/21/2024	120240	FUNK UNIFORMS
			119432	248.00	03/21/2024	120528	KELLY UNIFORMS
			119432	105.00	03/21/2024	120752	UNIFORM SCFD 1104 P KUHN
			119432	18.00	03/21/2024	121353	CAVALLO UNIFORMS
			119432	44.00	03/21/2024	121420	UNIFORM SCFD 1105 M GARZA
			119432	150.00	03/21/2024	121421	UNIFORM 1103 T KELLY
			119432	100.00	03/21/2024	121422	UNIFORM SCFD 1102 M FUNK
			119432	73.00	03/21/2024	121789	CHMELIK UNIFORMS
	<b>ON TIME EMBROIDERY INC Total</b>			<b>1,116.00</b>			
<b>1837</b>	<b>JASON PETERSON</b>						
				125.92	03/21/2024	030624JP	STATION BOOTS
	<b>JASON PETERSON Total</b>			<b>125.92</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>						
				16,415.85	03/22/2024	PLP2240322083532PD	Police Pension Tier 2
				9,798.30	03/22/2024	PLPN240322083532PC	Police Pension
	<b>POLICE PENSION FUND Total</b>			<b>26,214.15</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>						

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			119036	115.65	03/21/2024	1000207	MISC FASTENER SUPPLIES
			119036	368.94	03/21/2024	1000557	FLEET PARTS
	<b>PRIORITY PRODUCTS INC Total</b>			<b>484.59</b>			
<b>1919</b>	<b>PUMP SUPPLY</b>						
			122057	767.91	03/21/2024	93045-01	PROMINENT SPARE PARTS KIT
	<b>PUMP SUPPLY Total</b>			<b>767.91</b>			
<b>1922</b>	<b>MICHAEL PYZYNA</b>						
				58.46	03/21/2024	031324MP	STATION BOOTS
	<b>MICHAEL PYZYNA Total</b>			<b>58.46</b>			
<b>2046</b>	<b>RUSSO HARDWARE</b>						
			121842	7,840.00	03/21/2024	SPI20481812	INVENTORY ITEMS
			121934	7,840.00	03/21/2024	SPI20491974	INVENTORY ITEMS
			122304	347.92	03/21/2024	SPI20522000	MID POLE FIBERGLASS
	<b>RUSSO HARDWARE Total</b>			<b>16,027.92</b>			
<b>2076</b>	<b>ST CHARLES HISTORY MUSEUM</b>						
				4,166.67	03/21/2024	FY 2024	HOTEL TAX DISBURSEMENT M
	<b>ST CHARLES HISTORY MUSEUM Total</b>			<b>4,166.67</b>			
<b>2079</b>	<b>SCHROEDER CRANE RENTAL</b>						
			122439	1,100.00	03/21/2024	4613	40 TON CRANE RENTAL SERVIC
			122356	1,100.00	03/21/2024	4614	40 TON CRANE RENTAL SERVIC
	<b>SCHROEDER CRANE RENTAL Total</b>			<b>2,200.00</b>			
<b>2137</b>	<b>SHERWIN WILLIAMS</b>						
			119034	68.59	03/21/2024	7095-1	PAINT SUPPLIES
			119034	101.30	03/21/2024	7953-7	PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>			<b>169.89</b>			
<b>2152</b>	<b>M E SIMPSON COMPANY INC</b>						
			119697	2,420.00	03/21/2024	42016	LEAK DETECTION SERVICES
			122095	23,606.25	03/21/2024	42038	MILES OF WATER MAIN SURVE
			122096	58,354.00	03/21/2024	42039	VALVES SERVICE
	<b>M E SIMPSON COMPANY INC Total</b>			<b>84,380.25</b>			
<b>2166</b>	<b>SMITTYS ON THE CORNER</b>						
				155.55	03/21/2024	022124A	LUNCH SGT RETREAT

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	SMITTYS ON THE CORNER Total			<u>155.55</u>			
2169	CLARK BAIRD SMITH LLP			1,125.00	03/21/2024	18018	GENERAL LABOR
	CLARK BAIRD SMITH LLP Total			<u>1,125.00</u>			
2219	ST CHARLES EAST HIGH SCHOOL			1,000.00	03/21/2024	031324A	
	ST CHARLES EAST HIGH SCHOOL Total			<u>1,000.00</u>			
2226	ST CHARLES NORTH HIGH SCHOOL			1,000.00	03/21/2024	022624	YOUTH COMM MTG-JAN 24
	ST CHARLES NORTH HIGH SCHOOL Total			<u>1,000.00</u>			
2235	STEINER ELECTRIC COMPANY						
			119716	84.90	03/21/2024	S007522436.001	HUBW SHC1024 CONNECTOR
			122313	18.90	03/21/2024	S007524444.001	INVENTORY ITEMS
			122328	19.10	03/21/2024	S007524924.001	COM SELF TEST GFR
	STEINER ELECTRIC COMPANY Total			<u>122.90</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC						
			113	1,517.04	03/21/2024	20240048	MATERIAL UPM 3/8
	SUPERIOR ASPHALT MATERIALS LLC Total			<u>1,517.04</u>			
2301	GENERAL CHAUFFERS SALES DRIVER						
				174.00	03/22/2024	UNT 240322083532CD	Union Dues - Teamsters
				2,643.00	03/22/2024	UNT 240322083532PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total			<u>2,817.00</u>			
2316	APC STORE						
			122397	99.98	03/21/2024	478-590891	CABIN AIR FILTER
			119056	15.46	03/21/2024	478-590903	LONG LIFE MINI
			119056	14.69	03/21/2024	478-591095	ROSIN CORE
			119056	73.45	03/21/2024	478-591106	ROSIN CORE
				-25.76	03/21/2024	478-591111	CREDIT - ORG INV 478-590754
			119056	14.64	03/21/2024	478-591146	HOSE MENDER AND FUEL LINE
			122465	17.60	03/21/2024	478-591186	INVENTORY ITEMS
			119056	29.36	03/21/2024	478-591201	OIL/AIR FILTER & BEAM WIPER
			119056	12.20	03/21/2024	478-591203	FUEL LINE HOSE
			119056	63.30	03/21/2024	478-591278	REAR WHEEL SEAL

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			119056	67.27	03/21/2024	478-591356	SWAY BAR LINK KIT
			122541	80.86	03/21/2024	478-591469	AIR AND OIL FILTERS
			119056	166.56	03/21/2024	478-591554	UPPER BALL JOINT
	<b>APC STORE Total</b>			<b>629.61</b>			
<b>2343</b>	<b>TAPCO</b>						
			122320	1,470.00	03/21/2024	1773569	144600 BOLLARD BOLT/PLATE
	<b>TAPCO Total</b>			<b>1,470.00</b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>						
			121026	2,450.50	03/21/2024	22426	WEST SIDE BNR OPTIMIZATION
			121026	2,147.50	03/21/2024	22648	WESTSIDE BNR OPTIMIZATION
			121026	4,478.50	03/21/2024	22789	WESTSIDE BNR OPTIMIZATION
	<b>TROTTER &amp; ASSOCIATES INC Total</b>			<b>9,076.50</b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>						
				625.00	03/21/2024	031124	452025/451874/451673/451930
	<b>TYLER MEDICAL SERVICES Total</b>			<b>625.00</b>			
<b>2401</b>	<b>UUSCO OF ILLINOIS INC</b>						
			122449	11,200.00	03/21/2024	3041818	WEJTAP CONNECTOR
	<b>UUSCO OF ILLINOIS INC Total</b>			<b>11,200.00</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>						
				143.89	03/21/2024	0000650961084/02242	SHIPPING
				77.14	03/21/2024	0000650961104/03092	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>			<b>221.03</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>						
				837.96	03/21/2024	9957508516	ACCT # 987278368-00001
				13,390.54	03/21/2024	9958248511	MONTHLY BILLING 2/4/24-3/3/24
	<b>VERIZON WIRELESS Total</b>			<b>14,228.50</b>			
<b>2467</b>	<b>WALKER PARKING CONSULTANTS</b>						
			122311	3,600.00	03/21/2024	310098670001	100 ILLINOIS WATERPROOFING
	<b>WALKER PARKING CONSULTANTS Total</b>			<b>3,600.00</b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>						
			120781	1.65	03/21/2024	5672114-0	OFFICE SUPPLIES
			119113	9.99	03/21/2024	5674758-0	OFFICE SUPPLIES

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	WAREHOUSE DIRECT Total			<u>11.64</u>			
2478	WATER PRODUCTS COMPANY						
			122051	613.05	03/21/2024	0321133	INVENTORY ITEMS
			122408	1,470.36	03/21/2024	0321273	INVENTORY ITEMS
	WATER PRODUCTS COMPANY Total			<u>2,083.41</u>			
2485	WBK ENGINEERING LLC						
			120797	4,697.50	03/21/2024	25136	STC FORCE MAIN INSPECTION
	WBK ENGINEERING LLC Total			<u>4,697.50</u>			
2490	WELCH BROS INC						
			122321	2,292.34	03/21/2024	3263420	SANITARY MANHOLE
	WELCH BROS INC Total			<u>2,292.34</u>			
2506	EESCO						
			122226	1,690.00	03/21/2024	245888	INVENTORY ITEMS
			121592	27.60	03/21/2024	248718	INVENTORY ITEMS
			119652	2,100.00	03/21/2024	259604	ABB PIN
	EESCO Total			<u>3,817.60</u>			
2527	WILLIAM FRICK & CO						
			121188	144.00	03/21/2024	302409	SIGN PARTS
			122173	322.87	03/21/2024	303301	INVENTORY ITEMS
			122286	216.96	03/21/2024	303304	INVENTORY ITEMS
			122385	164.96	03/21/2024	303306	INVENTORY ITEMS
	WILLIAM FRICK & CO Total			<u>848.79</u>			
2545	GRAINGER INC						
			122276	682.10	03/21/2024	9028135086	FIRE EXTINGUISHER
			122294	47.76	03/21/2024	9029173946	INVENTORY ITEMS
			122301	292.90	03/21/2024	9029846251	DOOR CLOSER
			122331	2,067.12	03/21/2024	9032950082	INVENTORY ITEMS
			122402	794.32	03/21/2024	9040492333	OUTRIGGER PAD
	GRAINGER INC Total			<u>3,884.20</u>			
2637	ILLINOIS DEPT OF REVENUE						
				762.87	03/22/2024	ILST240322083532CA	Illinois State Tax
				2,277.95	03/22/2024	ILST240322083532CD	Illinois State Tax
				295.77	03/22/2024	ILST240322083532ED	Illinois State Tax

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				9,558.90	03/22/2024	ILST240322083532FD	Illinois State Tax
				1,974.48	03/22/2024	ILST240322083532FN	Illinois State Tax
				855.61	03/22/2024	ILST240322083532HR	Illinois State Tax
				2,199.66	03/22/2024	ILST240322083532IS	Illinois State Tax
				13,009.87	03/22/2024	ILST240322083532PD	Illinois State Tax
				16,899.88	03/22/2024	ILST240322083532PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>			<b>47,834.99</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>						
				1,070.56	03/22/2024	FICA240322083532CA	FICA Employee
				3,224.99	03/22/2024	FICA240322083532CD	FICA Employee
				367.25	03/22/2024	FICA240322083532ED	FICA Employee
				1,043.31	03/22/2024	FICA240322083532FD	FICA Employee
				2,734.53	03/22/2024	FICA240322083532FN	FICA Employee
				1,289.73	03/22/2024	FICA240322083532HR	FICA Employee
				3,283.56	03/22/2024	FICA240322083532IS	FICA Employee
				2,437.68	03/22/2024	FICA240322083532PD	FICA Employee
				23,013.65	03/22/2024	FICA240322083532PV	FICA Employee
				977.21	03/22/2024	FICE240322083532CA	FICA Employer
				3,224.99	03/22/2024	FICE240322083532CD	FICA Employer
				367.25	03/22/2024	FICE240322083532ED	FICA Employer
				1,111.18	03/22/2024	FICE240322083532FD	FICA Employer
				2,734.53	03/22/2024	FICE240322083532FN	FICA Employer
				1,289.73	03/22/2024	FICE240322083532HR	FICA Employer
				3,277.47	03/22/2024	FICE240322083532IS	FICA Employer
				2,462.83	03/22/2024	FICE240322083532PD	FICA Employer
				23,020.07	03/22/2024	FICE240322083532PV	FICA Employer
				2,135.40	03/22/2024	FIT 240322083532CA	Federal Withholding Tax
				5,954.76	03/22/2024	FIT 240322083532CD	Federal Withholding Tax
				1,040.46	03/22/2024	FIT 240322083532ED	Federal Withholding Tax
				23,070.47	03/22/2024	FIT 240322083532FD	Federal Withholding Tax
				5,304.28	03/22/2024	FIT 240322083532FN	Federal Withholding Tax
				2,373.18	03/22/2024	FIT 240322083532HR	Federal Withholding Tax
				5,237.84	03/22/2024	FIT 240322083532IS	Federal Withholding Tax
				30,503.20	03/22/2024	FIT 240322083532PD	Federal Withholding Tax
				38,003.70	03/22/2024	FIT 240322083532PW	Federal Withholding Tax
				250.39	03/22/2024	MEDE240322083532C	Medicare Employee
				754.23	03/22/2024	MEDE240322083532E	Medicare Employee
				85.88	03/22/2024	MEDE240322083532E	Medicare Employee



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				3,286.49	03/22/2024	MEDE240322083532FI	Medicare Employee
				639.53	03/22/2024	MEDE240322083532FI	Medicare Employee
				301.63	03/22/2024	MEDE240322083532H	Medicare Employee
				767.94	03/22/2024	MEDE240322083532IS	Medicare Employee
				4,535.08	03/22/2024	MEDE240322083532PI	Medicare Employee
				5,382.26	03/22/2024	MEDE240322083532P <sup>1</sup>	Medicare Employee
				228.56	03/22/2024	MEDR240322083532C	Medicare Employer
				754.23	03/22/2024	MEDR240322083532C	Medicare Employer
				85.88	03/22/2024	MEDR240322083532E	Medicare Employer
				3,302.38	03/22/2024	MEDR240322083532FI	Medicare Employer
				639.53	03/22/2024	MEDR240322083532FI	Medicare Employer
				301.63	03/22/2024	MEDR240322083532H	Medicare Employer
				766.51	03/22/2024	MEDR240322083532IS	Medicare Employer
				4,540.97	03/22/2024	MEDR240322083532P	Medicare Employer
				5,383.74	03/22/2024	MEDR240322083532P <sup>1</sup>	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>			<b><u>222,560.67</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>						
				369.23	03/22/2024	00000486240322083E	IL Child Support Amount 1
				373.85	03/22/2024	000001225240322083E	IL Child Support Amount 1
				596.30	03/22/2024	000001244240322083E	IL Child Support Amount 1
				640.15	03/22/2024	000001412240322083E	IL Child Support Amount 1
				499.84	03/22/2024	000001527240322083E	IL Child Support Amount 1
				277.87	03/22/2024	000001539240322083E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>			<b><u>2,757.24</u></b>			
<b>2659</b>	<b>UTILITY SUPPLY &amp; CONSTRUCTION</b>						
			120125	1,115.82	03/21/2024	56803322	INVENTORY ITEMS
			122316	2,799.00	03/21/2024	56803541	INVENTORY ITEMS
			122224	83.48	03/21/2024	56803831	INVENTORY ITEMS
			122224	2,031.45	03/21/2024	56804428	INVENTORY ITEMS
	<b>UTILITY SUPPLY &amp; CONSTRUCTION Total</b>			<b><u>6,029.75</u></b>			
<b>2691</b>	<b>UNITED STATES TREASURY</b>						
				545.30	03/21/2024	CP161	36-6133760 TAX PERIOD 12/31/2
	<b>UNITED STATES TREASURY Total</b>			<b><u>545.30</u></b>			
<b>2724</b>	<b>HENDERSON PRODUCTS INC</b>						
			122053	252.20	03/21/2024	394098	FILTER AND ELEMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HENDERSON PRODUCTS INC Total			<u>252.20</u>			
2825	PIZZO & ASSOCIATES LTD		119216	815.00	03/21/2024	3164	PRESCRIBED BURN
	PIZZO & ASSOCIATES LTD Total			<u>815.00</u>			
2888	BRAD WILTON			230.00	03/21/2024	031224BW	STATION BOOTS
	BRAD WILTON Total			<u>230.00</u>			
2929	FOOTE MIELKE CHAVEZ & ONEIL			6,400.00	03/21/2024	202	GENERAL LEGAL
				475.00	03/21/2024	203	LEGAL ALEXANDER LASCELLE
				550.00	03/21/2024	204	LEGAL JEFFREY CARLSON
	FOOTE MIELKE CHAVEZ & ONEIL Total			<u>7,425.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC		122279	131.00	03/21/2024	1902794419	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total			<u>131.00</u>			
2963	RAYNOR DOOR AUTHORITY		122222	208.00	03/21/2024	100370	REPAIR FIRE STATION 1
			122223	260.00	03/21/2024	100408	LABOR AND PARTS
			121986	2,108.00	03/21/2024	100430	PSL/MISC SERVICE
	RAYNOR DOOR AUTHORITY Total			<u>2,576.00</u>			
2969	LEADS ONLINE LLC		122483	6,704.00	03/21/2024	410124	RENEWAL 5/15/24-5/14/25
	LEADS ONLINE LLC Total			<u>6,704.00</u>			
2990	HAWKINS INC		112	13,082.77	03/21/2024	6698309	FERRIC CHLORIDE
	HAWKINS INC Total			<u>13,082.77</u>			
3002	REDISHRED CHICAGO INC		122267	180.87	03/21/2024	1357720	SERVICE 36" EXECUTIVE CONS
	REDISHRED CHICAGO INC Total			<u>180.87</u>			
3099	MIDWEST SALT LLC		121388	2,939.30	03/21/2024	P472752	SALT MVP IND COARSE
			111	2,956.20	03/21/2024	P473218	MVP-IND COARSE 986

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			111	3,166.73	03/21/2024	P473287	MVP IND COARSE 986
			111	2,932.80	03/21/2024	P473289	MVP IND COARSE SOLAR 991
	<b>MIDWEST SALT LLC Total</b>			<b><u>11,995.03</u></b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>						
			122296	116.48	03/21/2024	3036215133	INVENTORY ITEMS
			122334	199.25	03/21/2024	3036257260	INVENTORY ITEMS
			122334	199.25	03/21/2024	3036261445	INVENTORY ITEMS
				-465.50	03/21/2024	3036276255	CREDIT - ORG INV # 303540569
			122403	1,970.44	03/21/2024	3036355263	DRUM FRONT WHEEL BREAK
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>			<b><u>2,019.92</u></b>			
<b>3127</b>	<b>SHI INTERNATIONAL CORP</b>						
			122347	153.00	03/21/2024	B18022699	ACROBAT PRO
	<b>SHI INTERNATIONAL CORP Total</b>			<b><u>153.00</u></b>			
<b>3131</b>	<b>VCNA PRAIRIE INC</b>						
			119179	1,248.06	03/21/2024	891395307	FLAT AIR MRWR-TKT # 1411552
			119179	1,187.50	03/21/2024	891407155	READY MIX
	<b>VCNA PRAIRIE INC Total</b>			<b><u>2,435.56</u></b>			
<b>3153</b>	<b>PEERLESS NETWORK INC</b>						
				4,571.82	03/21/2024	46866	MONTHLY BILLING
	<b>PEERLESS NETWORK INC Total</b>			<b><u>4,571.82</u></b>			
<b>3156</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE</b>						
			119148	285.60	03/21/2024	252639-202402-1	MONTHLY BILLING-FEBRUARY
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>			<b><u>285.60</u></b>			
<b>3280</b>	<b>PLANET DEPOS LLC</b>						
			119043	831.10	03/21/2024	473451	TRANSCRIPT PROCESSING FE
			119043	-831.10	03/21/2024	473451	TRANSCRIPT PROCESSING FE
	<b>PLANET DEPOS LLC Total</b>			<b><u>0.00</u></b>			
<b>3297</b>	<b>ELLEN JOHNSON</b>						
				360.50	03/21/2024	T000012826	PER DIEM PLANNING CONFERI
	<b>ELLEN JOHNSON Total</b>			<b><u>360.50</u></b>			
<b>3315</b>	<b>IRON MOUNTAIN INC</b>						
			119576	134.59	03/21/2024	202841560	OFF SITE STORAGE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	IRON MOUNTAIN INC Total			<u>134.59</u>			
3408	ULINE INC		122302	37.50	03/21/2024	174748670	DOORKNOB BAG-CLEAR
	ULINE INC Total			<u>37.50</u>			
3474	TRAVELERS INDEMNITY			100.00	03/21/2024	031224	PW SAFETY LANE RENEWAL
				154.00	03/21/2024	2403358	ERICSON LEGAL WORK
	TRAVELERS INDEMNITY Total			<u>254.00</u>			
3540	SERVICE LIGHTING & ELECTRICAL		122339	331.60	03/21/2024	W03965159	INVENTORY ITEMS
	SERVICE LIGHTING & ELECTRICAL Total			<u>331.60</u>			
3561	ADVANCED ELEVATOR COMPANY		119505	623.08	03/21/2024	55538	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total			<u>623.08</u>			
3627	Matthew Phillips			15.00	03/21/2024	03084MP	PER DIEM NEMRT 3/15/24
	Matthew Phillips Total			<u>15.00</u>			
3678	MOTOROLA SOLUTIONS INC		119164	120.00	03/21/2024	824502020201	MONTHLY BILLING POLICE DEF
	MOTOROLA SOLUTIONS INC Total			<u>120.00</u>			
3684	RESPECT TECHNOLOGY INC		120830	1,900.00	03/21/2024	20935	MONTHLY SERVICE AGREEMENT
			120011	250.00	03/21/2024	20947	MIGRATION ASSISTANCE SERV
	RESPECT TECHNOLOGY INC Total			<u>2,150.00</u>			
3686	NATIONAL POWER RODDING CORP		122373	8,250.00	03/21/2024	54690	EMERGENCY TELEVISION
	NATIONAL POWER RODDING CORP Total			<u>8,250.00</u>			
3734	Andrew Kidd			125.92	03/21/2024	031224AK	BOOT REIMBURSEMENT
	Andrew Kidd Total			<u>125.92</u>			
3766	PROVEN BUSINESS SYSTEMS						

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
				1,857.57	03/21/2024	1133750	COPIER USAGE SERVICE
	<b>PROVEN BUSINESS SYSTEMS Total</b>			<u><u>1,857.57</u></u>			
<b>3786</b>	<b>EMPLOYEE BENEFITS CORPORATION</b>		119126	684.36	03/21/2024	4384987	BESTFLEX PLAN FEES
	<b>EMPLOYEE BENEFITS CORPORATION Total</b>			<u><u>684.36</u></u>			
<b>3787</b>	<b>VIKING BROS INC</b>		122480	11,176.62	03/21/2024	INV_2024-180	GRAVEL
	<b>VIKING BROS INC Total</b>			<u><u>11,176.62</u></u>			
<b>3797</b>	<b>ONE WAY SAFETY LLC</b>		122289	429.78	03/21/2024	SI35261	MASK AV3000
	<b>ONE WAY SAFETY LLC Total</b>			<u><u>429.78</u></u>			
<b>3799</b>	<b>LRS HOLDINGS LLC</b>		119187	2,341.46	03/21/2024	LR5621358	TRASH REMOVAL
	<b>LRS HOLDINGS LLC Total</b>			<u><u>2,341.46</u></u>			
<b>3805</b>	<b>EMPLOYEE BENEFITS CORP - ACH</b>			16,442.50	03/31/2024	C98632-202403	FLEXIBLE SPENDING CLAIMS
	<b>EMPLOYEE BENEFITS CORP - ACH Total</b>			<u><u>16,442.50</u></u>			
<b>3858</b>	<b>IHC CONSTRUCTION COMPANIES LLC</b>		122352	2,120.00	03/21/2024	125890	VAC TRUCK SERVICE
	<b>IHC CONSTRUCTION COMPANIES LLC Total</b>			<u><u>2,120.00</u></u>			
<b>3882</b>	<b>CORE &amp; MAIN LP</b>		122050	3,599.00	03/21/2024	U299475	REP CLIPS
			122322	85.00	03/21/2024	U431584	BLK STL NIPPLE
			122344	175.50	03/21/2024	U442535	INVENTORY ITEMS
			122344	175.50	03/21/2024	U442541	INVENTORY ITEMS
	<b>CORE &amp; MAIN LP Total</b>			<u><u>4,035.00</u></u>			
<b>3965</b>	<b>COOPER CONSTRUCTION AND GLASS</b>		122061	2,664.58	03/21/2024	2405	GLASS REPLACEMENT
	<b>COOPER CONSTRUCTION AND GLASS Total</b>			<u><u>2,664.58</u></u>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>			5,291.89	03/22/2024	RHFP240322083532PI	Retiree Healthcare Funding Pla
				1,375.60	03/22/2024	S115240322083532FD	Sect 115 Retiree Health Plan

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	TRANSAMERICA CORPORATION	Total		<u>6,667.49</u>			
<b>3973</b>	<b>HSA BANK WIRE ONLY</b>						
				364.58	03/22/2024	HSAF240322083532CI	Health Savings Plan - Family
				3,844.78	03/22/2024	HSAF240322083532FI	Health Savings Plan - Family
				100.00	03/22/2024	HSAF240322083532FI	Health Savings Plan - Family
				1,054.17	03/22/2024	HSAF240322083532HF	Health Savings Plan - Family
				1,787.08	03/22/2024	HSAF240322083532IS	Health Savings Plan - Family
				1,703.35	03/22/2024	HSAF240322083532PI	Health Savings Plan - Family
				902.91	03/22/2024	HSAF240322083532PV	Health Savings Plan - Family
				202.08	03/22/2024	HSAS240322083532CI	Health Savings - Self Only
				160.42	03/22/2024	HSAS240322083532CI	Health Savings - Self Only
				1,223.34	03/22/2024	HSAS240322083532FI	Health Savings - Self Only
				852.09	03/22/2024	HSAS240322083532PI	Health Savings - Self Only
				795.84	03/22/2024	HSAS240322083532PV	Health Savings - Self Only
	<b>HSA BANK WIRE ONLY Total</b>			<u>12,990.64</u>			
<b>3988</b>	<b>Joseph Gaske</b>						
				150.00	03/21/2024	031224	RETURNED ACH PAYROLL 3/8/2
	<b>Joseph Gaske Total</b>			<u>150.00</u>			
<b>4074</b>	<b>AMAZON CAPITAL SERVICES INC</b>						
			122476	26.97	03/21/2024	119P-1WWW-TVQJ	BUTTON CELL BATTERIES
			119112	17.85	03/21/2024	11LD-DWRT-3W6M	TEA BAGS PUBLIC WORKS
			122524	329.88	03/21/2024	11LD-DWRT-MVT6	FILE FOLDERS FOR BLUE PRIN
			122500	6.06	03/21/2024	11NJ-NH41-6DYW	BATTERIES
			120679	17.56	03/21/2024	13CF-CHKW-F7CY	OFFICE SUPPLIES
			119168	36.99	03/21/2024	13CF-CHKW-MC4P	OFFICE SUPPLIES
			122496	85.32	03/21/2024	13TM-D9HR-9QRQ	VINYL LABEL
			119112	28.38	03/21/2024	14CC-F1CC-4PX3	OFFICE SUPPLIES
				-41.49	03/21/2024	16P9-301J-1PXX	CREDITS PO 122387
			120679	280.86	03/21/2024	19G3-MHGK-6HLF	OFFICE SUPPLIES
				-95.10	03/21/2024	19QX-C6MR-HNM7	CREDITS PO 122372
			119112	35.53	03/21/2024	1CNN-VDHQ-H6YG	BROTHER LABELS
			119131	40.55	03/21/2024	1CWL-KC46-RL6K	OFFICE SUPPLIES
			119131	24.64	03/21/2024	1D9D-R96M-VMQP	OFFICE SUPPLIES
				-31.90	03/21/2024	1DRK-LMF9-17KW	RETURN PO 122387 FRE DEPT
				-41.49	03/21/2024	1G44-XFH6-C7XP	CREDITS PO 122387
			119306	12.91	03/21/2024	1GDM-QVGF-KJR3	OFFICE SUPPLIES

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			122457	110.50	03/21/2024	1GPW-7JW6-F44R	INVENTORY ITEMS
			122555	140.58	03/21/2024	1LD3-TNKV-6V6G	PROJECTOR LAMP
			122368	391.95	03/21/2024	1LQF-TN3D-XYM1	WEBCAM W/ SOFTWARE CTRL
			122372	95.10	03/21/2024	1LVL-JGK3-6NRH	WATERWAY 916-1250
			119168	94.95	03/21/2024	1LVL-JGK3-JT16	OFFICE SUPPLIES
			122530	23.98	03/21/2024	1LYD-DYJR-DH7P	KLEIN TOOLS
			119116	91.85	03/21/2024	1M67-CYQN-7QM9	OFFICE SUPPLIES
			119112	53.96	03/21/2024	1M67-CYQN-CXY4	OFFICE SUPPLIES
			122431	251.16	03/21/2024	1NPL-JHQ6-FPK7	MILWAUKEE ELEC TOOL
			122451	36.07	03/21/2024	1NQ7-YK3F-7M7N	PLANTRONICS EHS CABLE
			119112	43.57	03/21/2024	1R67-LV4H-C9LJ	OFFICE SUPPLIES
			119112	33.98	03/21/2024	1VNW-X67V-J9T4	OFFICE SUPPLIES
			119112	29.18	03/21/2024	1WNX-LHJJ-1Q63	OFFICE SUPPLIES
			122552	265.00	03/21/2024	1XRN-HRNJ-TYRJ	GAS CONCRETE WET SCREED
	<b>AMAZON CAPITAL SERVICES INC Total</b>			<b><u>2,395.35</u></b>			
<b>4084</b>	<b>NOVAK &amp; PARKER INC</b>		122497	226.95	03/21/2024	772073	SERVICE REPAIR
	<b>NOVAK &amp; PARKER INC Total</b>			<b><u>226.95</u></b>			
<b>4174</b>	<b>UNIFIRST CORPORATION</b>		119320	149.67	03/21/2024	1320111033	UNIFORMS
			119320	149.67	03/21/2024	1320112907	FLEET UNIFORMS
	<b>UNIFIRST CORPORATION Total</b>			<b><u>299.34</u></b>			
<b>4282</b>	<b>ST CHARLES BUSINESS ALLIANCE</b>			58,216.66	03/21/2024	FY2024	SSA & MOTEL TAX MONTHLY DI
	<b>ST CHARLES BUSINESS ALLIANCE Total</b>			<b><u>58,216.66</u></b>			
<b>4313</b>	<b>NOELLE WOLD</b>			48.00	03/21/2024	030424NW	PERDIEM NEMRT TRAINING
	<b>NOELLE WOLD Total</b>			<b><u>48.00</u></b>			
<b>4352</b>	<b>ZORO TOOLS INC</b>		122240	648.52	03/21/2024	INV13776328	INVENTORY ITEMS
			122351	44.00	03/21/2024	INV13823178	INVENTORY ITEMS
			122317	101.58	03/21/2024	INV13823373	INTERCHANGABLE FILTER
			122392	1,207.52	03/21/2024	INV13845108	FLASHLIGHT
	<b>ZORO TOOLS INC Total</b>			<b><u>2,001.62</u></b>			

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4377	MACQUEEN EQUIPMENT LLC		119055	173.16	03/21/2024	P27053	CAMERA STONKAM
	<b>MACQUEEN EQUIPMENT LLC Total</b>			<b><u>173.16</u></b>			
4381	CULLIGAN TRI CITY		122394	311.48	03/21/2024	28783	SALT POLICE DEPT
			119515	101.82	03/21/2024	28797	WATER DELIVERY IS DEPT
			119515	192.34	03/21/2024	28798	WATER DELIVERY CITY HALL
	<b>CULLIGAN TRI CITY Total</b>			<b><u>605.64</u></b>			
4384	DACRA ADJUDICATION SYSTEMS LLC		119283	1,622.25	03/21/2024	DT 2024-02-093	MONTHLY BILLING POLICE DEF
	<b>DACRA ADJUDICATION SYSTEMS LLC Total</b>			<b><u>1,622.25</u></b>			
4391	METRONET HOLDINGS LLC			2,343.24	03/21/2024	1497261/022224	ACCOUNT # 1497261
	<b>METRONET HOLDINGS LLC Total</b>			<b><u>2,343.24</u></b>			
4425	TYMPANI LLC		121882	4,975.00	03/21/2024	INV12385	WINDOWS PROJECT
	<b>TYMPANI LLC Total</b>			<b><u>4,975.00</u></b>			
4456	FEHR GRAHAM & ASSOCIATES LLC		120302	4,651.75	03/21/2024	121299	WASTEWATER OPERATOR
	<b>FEHR GRAHAM &amp; ASSOCIATES LLC Total</b>			<b><u>4,651.75</u></b>			
4469	John Gal			318.58	03/21/2024	031824JG	BOOT REIMBURSEMENT
	<b>John Gal Total</b>			<b><u>318.58</u></b>			
4478	MECHANICAL INC		121229	4,695.00	03/21/2024	CHI195613	PUMP LEAKING & MOTOR BEAF
			122219	1,139.53	03/21/2024	CHI195614	LIFT STATION PUMP SWITCH
			122504	1,423.30	03/21/2024	CHI195616	WEST CONRAY BREAKER
			122520	1,642.22	03/21/2024	CHI195617	REPAIR POLICE DEPT
			122554	2,364.81	03/21/2024	CHI195775	REPAIR NATURAL GAS
			122554	924.00	03/21/2024	CHI195776	REPAIR BOILERS
	<b>MECHANICAL INC Total</b>			<b><u>12,188.86</u></b>			
4584	RUSH POWER SYSTEMS LLC						



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			122423	739.95	03/21/2024	11915	PM2 SERVICE/BETTERY-PARK
			122423	690.00	03/21/2024	11916	PM2 SERVICE - CENTURY STAT
			122423	350.00	03/21/2024	11917	PM2-SERVICE CITY HALL
	<b>RUSH POWER SYSTEMS LLC Total</b>			<b><u>1,779.95</u></b>			
<b>4604</b>	<b>TRUE BLUE CAR WASH LLC</b>		119128	192.00	03/21/2024	INV-5266	FLEET BILLING - FEB 2024
	<b>TRUE BLUE CAR WASH LLC Total</b>			<b><u>192.00</u></b>			
<b>4630</b>	<b>CIVES CORPORATION</b>		119758	58,161.00	03/21/2024	230621C-SWL	SOURCEWELL CONTRACT
			119740	58,161.00	03/21/2024	230625C-SWL	F550 REC05194 CONTRACT
	<b>CIVES CORPORATION Total</b>			<b><u>116,322.00</u></b>			
<b>4632</b>	<b>LAKESIDE INTERNATIONAL LLC</b>		119046	733.44	03/21/2024	7255933P	PARTS FOR EQUIPMENT
			119046	145.08	03/21/2024	7256009P	AUTO TUBE
			119046	222.56	03/21/2024	7256035P	SEAL CROSSOVER & LIP CROS
			119046	224.65	03/21/2024	7256279P	CLAMP EXH PIPE
			122278	940.00	03/21/2024	7256302PX1	NED/DLB
				-1,064.00	03/21/2024	CM7253381P	CREDIT - ORG INV 7253381P
				-126.35	03/21/2024	CM7255933P	CREDIT - ORG INV CM7255933F
	<b>LAKESIDE INTERNATIONAL LLC Total</b>			<b><u>1,075.38</u></b>			
<b>4635</b>	<b>HERC RENTALS INC</b>		120899	5,767.77	03/21/2024	34145693-005	TRUCK DUMP#1FVHCYD28NHN
	<b>HERC RENTALS INC Total</b>			<b><u>5,767.77</u></b>			
<b>4657</b>	<b>THE HAIRY ANT INC</b>		121426	70.00	03/21/2024	5929	EMBROIDERY
			122170	3,711.00	03/21/2024	6204	HATS FOR POLICE DEPT
	<b>THE HAIRY ANT INC Total</b>			<b><u>3,781.00</u></b>			
<b>4661</b>	<b>ADAM FLIKKEMA</b>		119424	5,475.00	03/21/2024	1498	VIDEO PRODUCTION TESTIMONI
	<b>ADAM FLIKKEMA Total</b>			<b><u>5,475.00</u></b>			
<b>4680</b>	<b>PACE ANALYTICAL SERVICES LLC</b>		119385	54.00	03/21/2024	19586749	FLUORIDE BY PROBE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PACE ANALYTICAL SERVICES LLC Total			<u>54.00</u>			
4691	ECO CLEAN MAINTENANCE INC		119133	20,003.00	03/21/2024	12585	JANITORIAL SERVICE-FEBRUAI
	ECO CLEAN MAINTENANCE INC Total			<u>20,003.00</u>			
4708	SAMS CLUB		122664	77.28	03/25/2024	10155880808	COFFEE
			122614	257.28	03/26/2024	10154519672	INVENTORY
			122526	219.80	03/19/2024	10152977885	DUNKIN DONUTS COFFEE
	SAMS CLUB Total			<u>554.36</u>			
4712	DIVERGENT ALLIANCE LLC		121430	142.29	03/21/2024	INV838	INVENTORY ITEMS
			121967	153.83	03/21/2024	INV848	INVENTORY ITEMS
	DIVERGENT ALLIANCE LLC Total			<u>296.12</u>			
4720	THOMAS J TISCHHAUSER		121295	3,750.00	03/21/2024	STCHAR117	LEADERSHIP COACH CAVALLO
	THOMAS J TISCHHAUSER Total			<u>3,750.00</u>			
4721	TOWN HOUSE BOOKS LTD		116309	20,000.00	03/21/2024	032024	105 N 2ND AVE FACADE IMPRO
	TOWN HOUSE BOOKS LTD Total			<u>20,000.00</u>			
4765	EWING SAFETY AND INDUSTRIAL		122011	201.81	03/21/2024	29111	KLEIN HARD HAT
			122280	343.03	03/21/2024	29131	INVENTORY ITEMS
			122280	54.85	03/21/2024	29149	INVENTORY ITEMS
			122336	94.07	03/21/2024	29227	INVENTORY ITEMS
			122273	149.97	03/21/2024	29252	COTTON SPANDER BLEND
	EWING SAFETY AND INDUSTRIAL Total			<u>843.73</u>			
4777	SEMERSKY ENTERPRISES INC			68,126.33	03/22/2024	03152024	SALES TAX INCENTIVE
	SEMERSKY ENTERPRISES INC Total			<u>68,126.33</u>			
4783	ST CHARLES PROF FIREFIGHTERS			1,717.60	03/22/2024	UNF 240322083532FD	Union Dues - IAFF
	ST CHARLES PROF FIREFIGHTERS Total			<u>1,717.60</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4804	Daniel Kray			224.95	03/21/2024	030824DK	STATION BOOTS
	Daniel Kray Total			<u>224.95</u>			
4813	COMMERCIAL TIRE SERVICES INC						
			122295	380.00	03/21/2024	3330043440	FLAT REPAIR
			122282	1,329.68	03/21/2024	3330043468	INVENTORY ITEMS
			122295	5,705.20	03/21/2024	3330043469	TIRE REPLACEMENT
			122358	2,986.05	03/21/2024	3330043533	INVENTORY ITEMS
			122358	1,548.28	03/21/2024	3330043534	INVENTORY ITEMS
	COMMERCIAL TIRE SERVICES INC Total			<u>11,949.21</u>			
4821	FN PLOW LLC						
			122164	2,015.96	03/21/2024	1722	INVENTORY ITEMS
			122325	520.00	03/21/2024	1723	HEADLIGHT KIT H9/H11
	FN PLOW LLC Total			<u>2,535.96</u>			
4831	BUTTREY RENTAL SERVICE INC						
			122169	1,507.60	03/21/2024	333313	INVENTORY ITEMS
	BUTTREY RENTAL SERVICE INC Total			<u>1,507.60</u>			
4859	LANDSCAPE MATERIAL						
			119204	2,025.00	03/21/2024	43623	SEMI LOAD OF TOPSOIL
	LANDSCAPE MATERIAL Total			<u>2,025.00</u>			
4860	STEVE PIPER AND SONS INC						
			121642	12,000.00	03/21/2024	22307	MUNICIPAL TREE WORK
			121642	-12,000.00	03/21/2024	22307	MUNICIPAL TREE WORK
			121642	12,000.00	03/21/2024	22307-A	MUNICIPAL TREE WORK
	STEVE PIPER AND SONS INC Total			<u>12,000.00</u>			
4865	OMEGA SERVICES INC						
			119589	240.00	03/21/2024	723	WINDOW CLEANING SERVICE
			119589	750.00	03/21/2024	724	WINDOW CLEANING SERVICE
			119589	1,000.00	03/21/2024	725	WINDOW CLEANING SERVICE
			119589	240.00	03/21/2024	726	WINDOW CLEANING
	OMEGA SERVICES INC Total			<u>2,230.00</u>			
4870	HD SUPPLY INC						
				292.04	03/21/2024	INV00283076	CREDIT - SCN054156

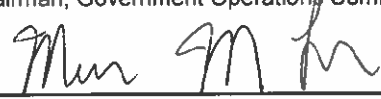
<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			122090	41.16	03/21/2024	INV00283492	BLUE-WHITE FOOT VALVE
			122090	273.91	03/21/2024	INV00284493	MISC SUPPLIES
			122090	329.28	03/21/2024	INV00284563	FOOT VALAVE
			122292	238.25	03/21/2024	INV00285299	HYDRANT OUT OF SERVICE
			122090	191.59	03/21/2024	INV00286087	SUP VACUUM REGULATOR
			122318	191.59	03/21/2024	INV00294033	VACUUM REGULATOR REBUILT
			122407	2,299.12	03/21/2024	INV00295023	HACH PARTS
			122421	872.88	03/21/2024	INV00296790	HACH SILVER NITRATE
				-292.04	03/21/2024	SCN054156	CREDIT - ORG INV # INV002830
	<b>HD SUPPLY INC Total</b>			<b><u>4,437.78</u></b>			
<b>4915</b>	<b>DESMAN INC</b>						
			119762	16.70	03/21/2024	C24028	DOWNTOWN PARK STUDY FEB
			119762	2,080.00	03/21/2024	C2407	PARKING STUDY FEBRUARY
	<b>DESMAN INC Total</b>			<b><u>2,096.70</u></b>			
<b>4942</b>	<b>AMERICAN EROSION CONTROL</b>						
			122365	3,675.00	03/21/2024	INV3180	SINGLE NET STRAW BIG-NET
	<b>AMERICAN EROSION CONTROL Total</b>			<b><u>3,675.00</u></b>			
<b>4977</b>	<b>SAFEGUARD PLUMBING SERVICES</b>						
			122189	2,400.00	03/21/2024	1206	R&R RPZ TEST & CERIFY
	<b>SAFEGUARD PLUMBING SERVICES Total</b>			<b><u>2,400.00</u></b>			
<b>5018</b>	<b>ACCURATE OFFICE SUPPLY LLC</b>						
			122193	297.60	03/21/2024	610315	DERMA MAX GLOVES
			122319	418.20	03/21/2024	610578	INVENTORY ITEMS
	<b>ACCURATE OFFICE SUPPLY LLC Total</b>			<b><u>715.80</u></b>			
<b>5023</b>	<b>KWCC INC</b>						
			122487	44,780.00	03/21/2024	022924	POLICE TACTICAL TRAINING BI
	<b>KWCC INC Total</b>			<b><u>44,780.00</u></b>			
<b>5042</b>	<b>PRIME TIME PAINTING INC</b>						
			122211	3,652.00	03/21/2024	14821	FIRE STATION PAINTING
	<b>PRIME TIME PAINTING INC Total</b>			<b><u>3,652.00</u></b>			
<b>5044</b>	<b>HERITAGE-CRYSTAL CLEAN INC</b>						
			122312	1,100.00	03/21/2024	18526684	TOTE NONHAZ SOLIDIFICATION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>STAT PROC</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HERITAGE-CRYSTAL CLEAN INC Total			<u>1,100.00</u>			
5045	AZ FITNESS CONSULTING LLC		122362	350.00	03/21/2024	1065	BOOKING DEPOSITS
	AZ FITNESS CONSULTING LLC Total			<u>350.00</u>			
999000737	AVONDALE CUSTOM HOMES INC			1,000.00	03/21/2024	031124	TCO BOND REFUND PERMIT20
	AVONDALE CUSTOM HOMES INC Total			<u>1,000.00</u>			
999001238	BIG HEARTS OF FOX VALLEY			2,000.00	03/21/2024	031324	DONATION TO BIG HEARTS
	BIG HEARTS OF FOX VALLEY Total			<u>2,000.00</u>			
999001458	RANDY E CARLS			5,000.00	03/21/2024	202301150	PERMIT 202301150-28 MOSEDA
	RANDY E CARLS Total			<u>5,000.00</u>			
<b>Grand Total:</b>				<b><u>2,028,678.34</u></b>			

The above expenditures have been approved for payment:

  
 \_\_\_\_\_  
 Chairman, Government Operations Committee

4/15/24  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Vice Chairman, Government Operations Committee

4/25/24  
 \_\_\_\_\_  
 Date

  
 \_\_\_\_\_  
 Finance Director

4-25-24  
 \_\_\_\_\_  
 Date